



# Allied Bank

17-Nov-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)					
AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Friday, 14 November 2025	11.38	11.37	11.39	11.15	11.19

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	280.2500	280.7500	279.4208	280.2700	280.7300
UK	GBP	368.4587	369.1160	367.3685	368.4850	369.0897
EURO	EUR	325.0564	325.6362	324.0946	325.0796	325.6130
JAPAN	JPY	1.8119	1.8150	1.8083	1.8120	1.8149
SWITZERLAND	CHF	352.3695	352.9980	351.3268	352.3946	352.9729
SWEDEN	SEK	29.5911	29.6439	29.5328	29.5933	29.6418
CANADA	CAD	199.6595	200.0156	199.0687	199.6737	200.0013
SAUDI ARABIA	SAR	74.7393	74.8726	74.5919	74.7446	74.8672
SINGAPORE	SGD	215.4013	215.7856	214.8348	215.4167	215.7702
AUSTRALIA	AUD	182.6585	182.9843	182.1181	182.6716	182.9713
HONG KONG	HKD	36.0552	36.1195	35.9841	36.0578	36.1170
CHINA	CNY	39.4463	39.5166	39.3685	39.4491	39.5137
TURKEY	TRY	6.6210	6.6329	6.6080	6.6215	6.6324
THAILAND	THB	8.6425	8.6579	8.6254	8.6431	8.6573
UAE	AED	76.3166	76.4527	76.1661	76.3221	76.4473

BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.52	276.80	275.52	273.95	272.37	271.06
GBP - L/C	366.43	364.63	362.68	360.76	358.84	356.91
EUR - L/C	323.87	322.96	321.81	320.72	319.64	318.56

RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.29	282.72	USD	280.697	-
UK	GBP	365.88	371.70	JPY	1.8148	-
EURO	EUR	322.78	327.92	GBP	368.6955	-
JAPANESE YEN	JPY	1.7992	1.8277	EUR	326.4506	-
CANADA	CAD	198.26	201.42	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.22	75.40			
UAE	AED	75.78	76.99			
				DATE	17-Nov-25	3.7804%

**NOTE**  
*The above exchange rates are indicative and valid for transactions date 17th of November 2025 upto US\$ 5,000/= or equivalent, these rates are valid till the Bank's counter time only and are subject to change without prior notice.*

SOFR	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		3.96256	3.87477	3.78035